



# CDWT MONTHLY FINANCE REPORT

Monthly Donations, Revenue and Expenses for Mar 2023.

2023-03-01 to 2023-03-31



[| JAN](#) | [| FEB](#) | [| MAR](#) | [| APR](#) | [| MAY](#) | [| JUN](#) | [| JUL](#) | [| AUG](#) | [| SEP](#) | [| OCT](#) | [| NOV](#) | [| DEC](#) | [| ANNUAL](#)

INCOME			
DATE	DONOR	TYPE	AMOUNT
2023-03-01	AMAZON.COM	donation	\$50.00
2023-03-10	Pam Jarrell	donation	\$50.00
2023-03-27	Bonnie Ibsen	donation	\$20.00
			<b>TOTAL GROSS INCOME: \$120.00</b>

EXPENSES			
DATE	PAYEE	TYPE	AMOUNT
2023-03-31	PAYPAL	admin	\$2.38
			<b>TOTAL GROSS EXPENSES: \$2.38</b>
			<b>TOTAL NET CHANGE: \$117.62</b>

BANKING BALANCE		
DATE	ACCOUNT NAME	AMOUNT
2023-03-31	IBMSECU	\$17,732.43
2023-03-31	PAYPAL	\$3,197.18
		<b>TOTAL IN ACCOUNTS: \$20,929.61</b>

BALANCE CHECK (2023-2-01) + (2023-03-31)
<b>\$20,811.99</b> (balance last month) + <b>\$117.62</b> (total change this month) = <b>\$20,929.61</b>
<a href="#">  NEW FINANCE QUERY  </a>

Initial RRM Initial MP Initial RTB

The Clean Drinking Water Team Inc is a 501(c)(3) non-profit charity organization (TAX ID 82-3636663).

CLEAN DRINKING WATER TEAM INC

7601 Clarke Road West Palm Beach, Florida 33406

[www.cleandrinkingwaterteam.org](http://www.cleandrinkingwaterteam.org)